

SPECIAL EDUCATION FUND UTILIZATION

For the period ended January 1 to June 30, 2020

PROVINCE OF DAVAO DEL NORTE

Receipt from SEF

Current Appropriations	38,850,000.00	
Continuing Allotment	7,503,890.39	
Continuing Appropriations	600,000.00	46,953,890.39

Less: DISBURSEMENTS

Personal Services

Current Appropriations:

Elementary/Secondary Education

Honoraria 1,165,000.00

Drop Out Reduction Program (DORP)

Honoraria 276,000.00

Alternative Learning System (ALS)

Honoraria 19,800.00

Arabic Literacy & Islamic Values Educ. Program (ALIVE)

Honoraria 80,885.80

TOTAL PERSONAL SERVICES 1,541,685.80

Maintenance and Other Operating Expenses

Current Appropriations:

Citizen Development Program

Traveling Expense - Local 110,584.68

Training Expenses 20,400.00

Representation Expenses 24,276.83

TOTAL MAINTENANCE & OTHER OPERATING EXPENSES 155,261.51

Financial Expenses

Current Appropriations:

Elementary/Secondary Education

Interest Expenses - LBP 122,471.24

TOTAL FINANCIAL EXPENSES 122,471.24

Financial Liability

Current Appropriations:

Elementary/Secondary Education

Loans Payable - Domestic (LBP) 972,989.04

TOTAL FINANCIAL LIABILITY 972,989.04

Capital Outlay

Continuing Allotment:

Const./Impvt./Compl. of School Bldgs./Struct. & Facilities

Divison School Improvement 509,460.77

Improvement of 5CLR New Corella ES 16,467.56 525,928.33


TOTAL CAPITAL OUTLAY 525,928.33

TOTAL DISBURSEMENTS 3,318,335.92

BALANCE 43,635,554.47

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


WINONA J. AVENIDO, CPA, MPA
Provincial Accountant


EDWIN I. JUBAHIB
Governor